



TRUSTEE IS READY FOR DIER DIVIDEND

Gives No Indication, However,
of What First Payment
Will Be.

\$500,000 IN SETTLEMENTS

But Court Says Suits Against
Exchange Houses Are More
Important.

Electric Storage Battery
Copy upon Request

SUTRO & KIMBLEY
Members New York Stock Exchange
Sixty-six Broadway
New York

The Wall Street Journal.

is the central gatherer
and distributor of the
facts, figures and fac-
tors in any way affect-
ing security values.
Its articles are construc-
tive and authoritative.
It is indispensable to
the well-informed.

REPORT OF THE CONDITION OF THE Italian Discount & Trust Co.

at the close of business on the 30th day of September, 1922.

RESOURCES.

Under claim of authority given by the Laws of the State of New York, from the Federal Reserve Bank of New York less off-

setters, less effects

due from other banks, trust

stock and bond investments, viz.

public securities,

amounts deposited by other collateral security

Loans, discounts and bills pur-

chased by the Company's own acceptances purchased overdues,

allowances, acceptan-

cies (see liability percentages (see liability percentages)

Other assets, viz.,

fixtures, etc.

Accrued interest on

bonds at date of

business on above date,

LIABILITIES.

Capital stock \$2,535,88

Surplus \$17,967.82

Reserve fund \$309,82

Dividends \$3,175,975.92

Deposits \$1,591,201.72

Accrued interest \$2,332,448.11

Liabilities \$2,818.30

Dividends \$66,961.75

Total \$66,961.75

LIABILITIES.

Capital stock \$1,000,000.00

Surplus \$500,000.00

Reserve fund \$66,961.75

Deposits \$66,961.75

Not preferred, as follows:

Deposits subject to check \$3,649,694.98

Time deposits, certificates and other deposits which may be required to be repaid within thirty days \$106,044.49

Deposits, not draw able only on presentation of checks of other officers \$6,160.73

Current checks \$49,660.62

Dues trust com-

panies, banks and bankers \$1,454,584.58

Total deposits \$5,328,717.53

TOTAL LIABILITIES.

\$7,841,634.32

LIABILITIES.

\$1,000,000.00

LIABILITIES.

\$500,000.00

LIABILITIES.

\$66,961.75

LIABILITIES.

\$66,961